

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**1/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	19.13
AY2E	AIA Series 2002 Reserve Account	15,142,945.53
AY2U	AIA Series 2003 Reserve	9,705,745.96
AY3A	International Airports 2010-C	11,762,092.34
AY3B	International Airports 2010-D	14,296,294.00
AY9W	Intl Arpt 2006 AMT	5,681,874.50
AY9X	Intl Arpt 2006 Non-AMT	26,584,576.34
AY9Y	Intl Arpt 2006 Variable	6,421,242.87

**Receivables and Payables**

Income Receivable/Payable	20,112.57
Payable To/From	-
Total Receivables/Payables	<u>20,112.57</u>

**Total Assets**

**\$ 89,614,903.24**

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**1/31/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	-	2.21
AY2E AIA Series 2002 Reserve Account	3,414.13	31,841.01
AY2U AIA Series 2003 Reserve	1,979.10	16,444.59
AY3A International Airports 2010-C	2,653.77	24,990.32
AY3B International Airports 2010-D	3,226.20	30,627.20
AY9W Intl Arpt 2006 AMT	1,286.85	12,396.37
AY9X Intl Arpt 2006 Non-AMT	6,104.78	58,461.10
AY9Y Intl Arpt 2006 Variable	1,447.74	13,500.76
<b>Total Investment Income (Loss)</b>	<u><b>20,112.57</b></u>	<u><b>188,263.56</b></u>
 <b>Payable To/From</b>	 -	 -
 <b>Total Invested Assets, Beginning of Period</b>	 <b>88,391,266.63</b>	 <b>90,298,064.01</b>
 <b>Net Contribution (Withdrawal)</b>	 <b>1,203,524.04</b>	 <b>(871,424.33)</b>
 <b>Total Assets</b>	 <u><u><b>\$ 89,614,903.24</b></u></u>	 <u><u><b>\$ 89,614,903.24</b></u></u>
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